

SAFE PASSAGE, INC.

Event Name: Second Annual Community Hope Fund Raiser and Grand Auction

REPORT FOR ANNUAL EVENT HELD 10/10/2006

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$23,300.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$0.00
TOTAL REVENUE:	\$23,300.00

EXPENSES:

Prizes	\$10,600.00
Printing	\$3,909.45
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$98.00
TOTAL EXPENSES:	\$14,607.45

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$8,692.55

TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S): \$8,692.55

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): 37.31%

ENDING FUND BALANCE: \$0.00